

Exhibit N-3

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01/29/21

Accrual Basis

American Civil Liberties Union of Ohio Foundation
Ray v. Himes/Acton (Birth Certificate) Expenses
All Transactions

Type	Date	Num	Name	Account	Amount
Bill	03/29/2018		Argento, Basil (reim...	79003.3 · Travel	6.00
Bill	08/20/2019		Bonham, Elizabeth (...)	79003.3 · Travel	164.73
Bill	08/20/2019		Bonham, Elizabeth (...)	79003.3 · Travel	24.00
Bill	08/20/2019		Bonham, Elizabeth (...)	79003.3 · Travel	164.00
Bill	08/20/2019		Bonham, Elizabeth (...)	79003.3 · Travel	32.86
Bill	09/05/2019		Bonham, Elizabeth (...)	79003.3 · Travel	227.96
Bill	09/05/2019		Bonham, Elizabeth (...)	79003.3 · Travel	10.50
Bill	09/05/2019		Bonham, Elizabeth (...)	79003.3 · Travel	175.06
Bill	09/05/2019		Bonham, Elizabeth (...)	79003.3 · Travel	6.70
Bill	09/05/2019		Bonham, Elizabeth (...)	79003.3 · Travel	16.81
Bill	09/05/2019		Bonham, Elizabeth (...)	79003.3 · Travel	29.41
Bill	09/05/2019		Bonham, Elizabeth (...)	79003.3 · Travel	8.08
Bill	09/05/2019		Bonham, Elizabeth (...)	79003.3 · Travel	17.48
Bill	09/23/2019		Bonham, Elizabeth (...)	79003.3 · Travel	322.97
Bill	09/23/2019		Bonham, Elizabeth (...)	79003.3 · Travel	37.07
Bill	09/23/2019		Bonham, Elizabeth (...)	79003.3 · Travel	6.00
Bill	09/23/2019		Bonham, Elizabeth (...)	79003.3 · Travel	167.19
Bill	09/23/2019		Bonham, Elizabeth (...)	79003.3 · Travel	5.25
Bill	09/23/2019		Bonham, Elizabeth (...)	79003.3 · Travel	18.61
Bill	09/23/2019		Bonham, Elizabeth (...)	79003.3 · Travel	27.75
Bill	09/30/2019		Bonham, Elizabeth (...)	79003.3 · Travel	174.00
Bill	09/30/2019		Bonham, Elizabeth (...)	79003.3 · Travel	318.00
Bill	09/30/2019		Bonham, Elizabeth (...)	79003.3 · Travel	48.04
Bill	09/30/2019		Bonham, Elizabeth (...)	79003.3 · Travel	67.42
Bill	10/10/2019		Bonham, Elizabeth (...)	79003.3 · Travel	137.42
Bill	10/10/2019		Bonham, Elizabeth (...)	79003.3 · Travel	165.60
Bill	10/10/2019		Bonham, Elizabeth (...)	79003.3 · Travel	12.00
Bill	10/10/2019		Bonham, Elizabeth (...)	79003.3 · Travel	37.20
Bill	09/09/2019		Carey, David	79003.3 · Travel	15.00
Bill	09/09/2019		Carey, David	79003.3 · Travel	124.12
Bill	03/29/2018		Coming, Celina (rei...	79003.3 · Travel	163.50
Bill	03/29/2018		Coming, Celina (rei...	79003.3 · Travel	5.00
Bill	04/25/2018	Rowlett	First National Bank ...	79003.3 · Travel	59.98
Bill	04/25/2018	Rowlett	First National Bank ...	72030.4 · Filing Fees	400.00
Bill	04/25/2018	Rowlett	First National Bank ...	72030.4 · Filing Fees	200.00
Bill	04/25/2018	Rowlett	First National Bank ...	72030.4 · Filing Fees	200.00
Bill	04/25/2018	Rowlett	First National Bank ...	72030.4 · Filing Fees	200.00
Bill	04/25/2018	Rowlett	First National Bank ...	72030.4 · Filing Fees	200.00
Bill	04/25/2018	Rowlett	First National Bank ...	79003.3 · Travel	10.00
Bill	04/25/2018	Rowlett	First National Bank ...	79003.3 · Travel	163.90
Bill	04/25/2018	Rowlett	First National Bank ...	79003.3 · Travel	163.90
Bill	04/25/2018	Rowlett	First National Bank ...	79003.3 · Travel	175.90
Bill	04/25/2018	Rowlett	First National Bank ...	79003.3 · Travel	90.60
Bill	03/31/2018		Levenson, Freda (rei...	79003.3 · Travel	25.88
Bill	03/31/2018		Levenson, Freda (rei...	79003.3 · Travel	46.20
Bill	08/16/2019	152629	Mike Mobley Reporti...	73010.8 · Profession...	1,446.25
Bill	03/31/2018		Rosnick, Jocelyn (re...	79003.3 · Travel	163.50
Bill	04/03/2018	03292...	Sheraton Hotels	79003.3 · Travel	819.84

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Ray v. Himes/Acton (Birth Certificate) Expenses
All Transactions

Type	Date	Num	Name	Account	Amount
Bill	08/07/2019		Thakkilapati, Sri (rei...	79003.3 · Travel	87.00
Bill	10/17/2019		Van Meter, Quentin L.	79003.3 · Travel	403.60
Bill	10/17/2019		Van Meter, Quentin L.	79003.3 · Travel	356.03
Bill	10/17/2019		Van Meter, Quentin L.	79003.3 · Travel	27.56
Bill	10/17/2019		Van Meter, Quentin L.	73010.8 · Profession...	3,500.00
Bill	10/17/2019		Van Meter, Quentin L.	79003.3 · Travel	38.00
Bill	09/10/2019	MW39...	Veritext	73010.8 · Profession...	711.70
Bill	09/13/2019	MW39...	Veritext	73010.8 · Profession...	562.25
Total					12,787.82